

King County Flood Control District

2024 Reallocation Budget

Attachment B

May 15, 2024

Program	2024 Approved	2023 Carryover	2024 Reallocation	2024 Revised
Flood District Administration	\$3,438,637	\$0	(\$950,000)	\$2,488,637
Maintenance and Operation	\$16,433,156	\$0	(\$625,000)	\$15,808,156
Construction and Improvements	\$112,188,893	\$210,957,928	\$22,315,455	\$345,462,276
Bond Retirement and Interest	\$0	\$0	\$0	\$0
Total	\$132,060,686	\$210,957,928	\$20,740,455	\$363,759,069
Projected Capital Reserves - Cash Fund Balance ¹	\$25,669,038			\$874,427
Projected Capital Reserves - Budgetary Fund Balance ²	(\$187,417,380)			(\$278,696,818)

¹ The cash fund balance assumes an expenditure rate of 21% of the capital budget in 2023, informed by prior year actuals.

² The budgetary fund balance assumes 100% expenditure of all budgeted amounts and is used to understand budgetary commitment.